



Campaign Finance Report

Committee To Elect Barbara McGuire 2010
Committee #: 201000192

Treasurer: McGuire, Barbara
PO Box 613, Kearny, AZ 85237
Phone: (520) 363-5002
Email: barbm McGuire@hotmail.com
Candidate Name: MCGUIRE, BARBARA
Office Sought: State Representative - District 23

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 17, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,511.77
Total Cash Receipts this Reporting Period:	\$21,537.18
Total Cash Disbursements this Reporting Period:	\$5,979.85
Cash Balance at End of Reporting Period:	\$18,069.10

Report ID: 62520

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,397.18	\$0.00	\$21,397.18	\$35,716.18
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,537.18	\$0.00	\$21,537.18	\$36,536.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,694.08	\$0.00	\$1,694.08	\$1,777.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,285.77	\$0.00	\$4,285.77	\$16,689.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,979.85	\$0.00	\$5,979.85	\$18,467.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,979.85			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Aldrich, Thomas	08/16/2010	\$140.00	\$140.00
Address:	6612 N 76th street, Scottsdale, AZ 85250		Cash	
Occupation:	Engineer, Asarco			
Memo:	seed money			
Total of Individual Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/27/2010	\$(81.82)	\$35,716.18
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	remaining unspent primary election monies			
Original Date:	07/14/2010			
Original Amount:	\$14,319.00			
Name:	Citizens Clean Election Commission	08/30/2010	\$21,479.00	\$35,716.18
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Funding			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$(81.82)	
Net Total of Funding from Clean Elections			\$21,397.18	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	08/20/2010	\$8.00	\$91.35
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly service fee			
Name:	McGuire, Barbara	08/22/2010	\$1,686.08	\$1,686.08
Address:	PO Box 613, Kearny, AZ 85237		Cash	
Occupation:	Legislator, State Of Arizona			
Category:	Travel - Mileage			
Memo:	District travel putting up signs, literature drops, events and meetings			
Total of Operating Expenses			\$1,694.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,694.08	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Ray's Printing, Inc.	08/12/2010	\$215.43	\$899.12
Address:	PO Box 5400, Apache Junction, AZ 85178		Cash	
Memo:	palm cards			
Name:	McGuire, Jesse	08/14/2010	\$100.00	\$100.00
Address:	12211 N Paradise Village Pkwy S, Apt 169, Phoenix, AZ 85032		Cash	
Occupation:	Pharmacy, Scottsdale Healthcare			
Memo:	Sign maintenance and lit distribution			
Name:	Raul & Theresa's	08/14/2010	\$60.59	\$60.59
Address:	519 Hwy 85, Avondale, AZ 85323		Cash	
Memo:	Community canvas volunteer crew			
Name:	Dollar Tree Stores, Inc.	08/19/2010	\$9.86	\$9.86
Address:	2100 E US Hwy 60, Miami, AZ 85539		Cash	
Memo:	bags			
Name:	Walmart	08/19/2010	\$126.65	\$126.65
Address:	00 South Ragus Road, Claypool , AZ 85532		Cash	
Memo:	printing supplies and board			
Name:	Eva's	08/21/2010	\$127.96	\$127.96
Address:	2033 N Pinal Ave, Casa Grande, AZ 85122		Cash	
Memo:	Casa Grande volunteers			
Name:	Home Depot	08/21/2010	\$27.38	\$27.38
Address:	1546 E Florence Blvd, Casa Grande, AZ 85122		Cash	
Memo:	Strap ties			
Name:	Bracamonte, Larry	08/23/2010	\$100.00	\$100.00
Address:	PO Box 716, Kearny, AZ 85137		Cash	
Occupation:	Retired			
Memo:	Poll Worker			
Name:	Vasquez, Michael	08/23/2010	\$100.00	\$800.00
Address:	PO Box 10576, Casa Grande, AZ 85130		Cash	
Occupation:	Plumber, Self			
Memo:	Poll Worker			
Name:	Sam's Cafe	09/02/2010	\$57.68	\$57.68
Address:	455 N 3rd St, Ste 114, Phoenix, AZ 85004		Cash	
Memo:	Campaign meeting			
Name:	Los Hermanos	09/03/2010	\$32.09	\$57.13
Address:	835 W US Highway 60, Superior, AZ 85173		Cash	
Memo:	Event Volunteers			
Name:	Schmitt, Ellen	09/04/2010	\$50.00	\$120.00
Address:	1601 E Bell Rd, Phoenix, AZ 85022		Cash	
Occupation:	retired			
Memo:	Casa Grande community canvas			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Schmitt, Jon	09/04/2010	\$50.00	\$100.00
Address:	1601 E Bell de Mar Dr, Tempe, AZ 85283		Cash	
Occupation:	Freelance Production coordinator, Self			
Memo:	Casa Grande community canvas			
Name:	Ray's Printing, Inc.	09/07/2010	\$243.80	\$899.12
Address:	PO Box 5400, Apache Junction, AZ 85178		Cash	
Memo:	Campaign Shirts			
Name:	Wildflower Bread Co.	09/07/2010	\$20.72	\$20.72
Address:	3425 E Baseline Rd, Gilbert, AZ 85234		Cash	
Memo:	Campaign meeting			
Name:	City Signs	09/08/2010	\$2,000.62	\$4,517.33
Address:	1881 W Apache Trl, Apache Junction, AZ 85120		Cash	
Memo:	Signs			
Name:	Quick Trip	09/08/2010	\$1.96	\$1.96
Address:	21 E Old West Hwy, Apache Junction, AZ 85119		Cash	
Memo:	Beverages			
Name:	Ray's Printing, Inc.	09/08/2010	\$226.42	\$899.12
Address:	PO Box 5400, Apache Junction, AZ 85178		Cash	
Memo:	Palm Cards			
Name:	Geiger	09/10/2010	\$709.57	\$2,122.28
Address:	PO Box 712144, Cincinnati, OH 45271		Cash	
Memo:	Pens			
Name:	Los Hermanos	09/11/2010	\$25.04	\$57.13
Address:	835 W US Highway 60, Superior, AZ 85173		Cash	
Memo:	Fiesta Event Volunteers			
Total of Other Expenses			\$4,285.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,285.77	

